Mid-Michigan Library League Balance Sheet As of June 30, 2018

ASSETS Current Assets Checking/Savings 1000 · CashChecking Fifth Third 1030 · CashSavings Fifth Third 1030 · CashSavings Fifth Third 1030 · CashSavings Fifth Third Accounts Receivable 1600 · Accounts Receivable 8.728.25 Total Accounts Receivable 8.728.25 Total Current Assets 124,843.18 Other Assets 1400 · Prepaid Expense 83.956.81 Total Other Assets 1400 · Prepaid Expense 83.956.81 Total Other Assets 208,799.99 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 2100 · Federal Withholding 2100 · Federal Withholding 100 · Federal Withholding 2100 · Federal Withholding 100 · Federal Withhold		Jun 30, 18
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TOTAL ASSETS208,799.99LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable-1,213.25Total Accounts Payable-1,213.25Other Current Liabilities 2100 · Federal Withholding 2400 · Accrued Wages-184.282100 · Federal Withholding 184.281486.132400 · Accrued FICA 2420 · Accrued Medicare92.142420 · Accrued Medicare21.55Total Other Current Liabilities1,599.82Total Current Liabilities386.57Equity 3000 · Net Position 32000 · Retained Earnings Net Income274,100.79 41.04Total Equity208,413.42		83,956.81
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LiabilitiesCurrent LiabilitiesAccounts Payable2000 · Accounts Payable-1,213.25Total Accounts Payable-1,213.25Other Current Liabilities2100 · Federal Withholding184.282400 · Accrued Wages2400 · Accrued Wages1,486.132410 · Accrued FICA92.142420 · Accrued Medicare21.55Total Other Current Liabilities1,599.82Total Current Liabilities386.57Total Liabilities274,100.7932000 · Net Position274,100.7932000 · Retained Earnings41.04Net Income-65,728.41Total Equity208,413.42	TOTAL ASSETS	208,799.99
Total Accounts Payable-1,213.25Other Current Liabilities-184.282100 · Federal Withholding184.282400 · Accrued Wages1,486.132410 · Accrued FICA92.142420 · Accrued Medicare21.55Total Other Current Liabilities1,599.82Total Current Liabilities386.57Total Liabilities386.57Equity274,100.793000 · Net Position274,100.7932000 · Retained Earnings41.04Net Income-65,728.41Total Equity208,413.42	Liabilities Current Liabilities	
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Total Current Liabilities386.57Total Liabilities386.57Equity 3000 · Net Position 32000 · Retained Earnings Net Income274,100.79 41.04 -65,728.41Total Equity208,413.42	2100 · Federal Withholding 2110 · FICA Withholding 2400 · Accrued Wages 2410 · Accrued FICA	184.28 1,486.13 92.14
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3000 · Net Position 274,100.79 32000 · Retained Earnings 41.04 Net Income -65,728.41 Total Equity 208,413.42	Total Liabilities	386.57
	3000 · Net Position 32000 · Retained Earnings	41.04
TOTAL LIABILITIES & EQUITY 208,799.99	Total Equity	208,413.42
	TOTAL LIABILITIES & EQUITY	208,799.99